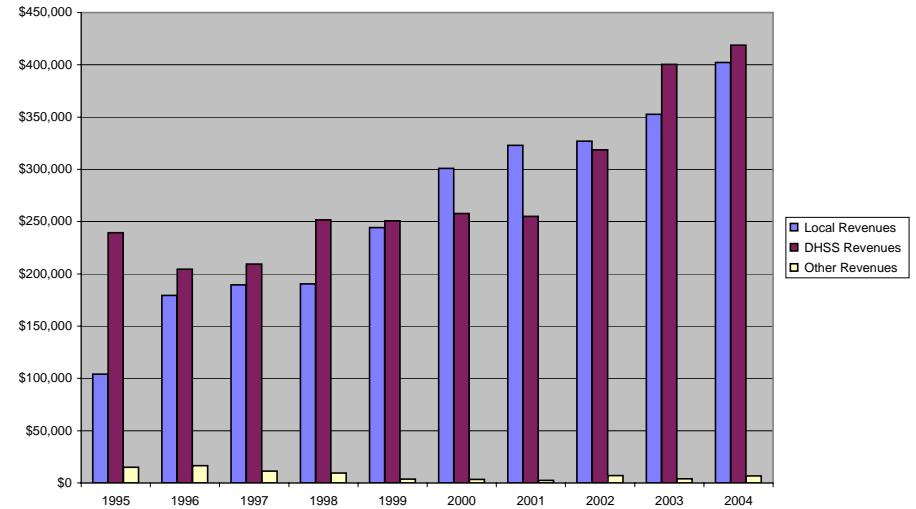


## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$263,935	31.88%	57.80%	47.07%
Interest			0.00%	0.67%	0.73%
Vital Records		\$52,890	6.39%	3.07%	2.80%
Donations			0.00%	0.07%	0.37%
Fees		\$3,063	0.37%	4.98%	4.05%
Other		\$82,482	9.96%	0.71%	1.69%
<b>Total Local Revenues</b>		\$402,370	48.60%	67.30%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,700	9.14%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$36,644	4.43%	1.60%	1.91%
School Health Grants	State	\$32,626	3.94%	0.09%	0.29%
WIC Administration	Federal	\$110,089	13.30%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$4,495	0.54%	0.09%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$157,445	19.02%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal	\$1,850	0.22%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$310,523	37.50%	17.87%	18.11%
<b>Total DHSS State</b>		\$108,325	13.08%	2.57%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$418,848	50.59%	20.44%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$6,758	0.82%	0.67%	1.78%
MC+ (Non-Home Health)			0.00%	1.72%	1.36%
Family Planning Title X			0.00%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)			0.00%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other			0.00%	9.25%	7.08%
<b>Total Other Revenue</b>		\$6,758	0.82%	12.25%	19.97%
<b>Total Revenue All Sources</b>		\$827,977	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$445,464	53.80%	47.30%	51.99%
Fringe Benefits		\$155,912	18.83%	14.11%	13.96%
Supplies/Equipment		\$22,528	2.72%	9.54%	9.12%
Contracted Services		\$7,550	0.91%	19.84%	14.14%
Travel		\$26,023	3.14%	0.74%	1.36%
Utilities/Rent		\$5,291	0.64%	1.29%	1.71%
Election Costs		\$33,807	4.08%	0.07%	0.08%
Capital Expenditures		\$6,204	0.75%	1.43%	1.45%
Other		\$125,197	15.12%	5.68%	6.18%
<b>Total Expenditures</b>		\$827,977	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		88,716			
<b>Per Capita Public Health Revenue</b>		\$9.33			

**Cass County Revenue Comparison 1995 - 2004**



**Cass - 2004 DHSS Revenue**

